

Department of Finance		Fund: 9745
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1
		Renumbered From:
<u>Legal Title</u> California Health and Human Services Automation Fund		
<u>Legal Citation/Authority</u> Chapter 815, Statutes of 2012 (AB 174), Section 1 Government Code section 12803.35 (a)		
<u>Fund Classification</u> <u>GAAP Basis</u> Proprietary/Internal Service Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Working Capital and Revolving Funds	
<u>Purpose</u> This fund was created to support the Office of Systems Integration in the management of certain projects, including, as needed, procurement, design, development, testing, implementation, oversight, and maintenance, of automated systems described in Government Code section 12803.35 (b).		
<u>Administering Agency/Organization Code</u> Secretary for California Health and Human Services Agency/Org 0530		
<u>Major Revenue Source</u> Transfers from other funds and appropriations pursuant to Government Code section 12803.35 (b).		
<u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment shall be transferred to the General Fund.		
<u>Appropriation Authority</u> The money in this fund is available upon appropriation by the Legislature.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Working Capital and Revolving Fund.		
<u>Comments/Historical Information</u> This fund is similar to Fund 9732.		